

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/14/2006	TLO111	88	SALE	1814	A	130.00	10517853	503478
05/12/2005	SNAJARRO	19	SALE	1642	A	400.00	10517853	132725
05/12/2005	SNAJARRO	18	ADJ	1632	A	-500.00	10517853	132725
12/21/2004	SNAJARRO	331	SALE	8021	A	40.00	10517853	132725
12/21/2004	SNAJARRO	330	SALE	1633	A	200.00	10517853	132725
12/21/2004	SNAJARRO	329	SALE	1632	R	500.00	10517853	132725
12/21/2004	SNAJARRO	328	SALE	1631	A	300.00	10517853	132725



Adjustment Detail

Authorization Detail

